

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.04511700

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$11,411,249.80**

**Net Claim / Payment Amount \$11,411,249.80**

**YTD Amount: \$138,067,614.41**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00004600

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$11,634.58**

**Net Claim / Payment Amount \$11,634.58**

**YTD Amount: \$140,769.77**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00068200

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$172,495.34**

**Net Claim / Payment Amount \$172,495.34**

**YTD Amount: \$2,087,065.01**

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8/20/2014

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.00486300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$1,229,977.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,229,977.79</b>
<b>YTD Amount:</b>	<b>\$14,881,814.14</b>

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8/20/2014

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.00053700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$135,821.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,821.11</b>
<b>YTD Amount:</b>	<b>\$1,643,334.21</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00060400

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$152,767.14**

**Net Claim / Payment Amount \$152,767.14**

**YTD Amount: \$1,848,368.46**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio	0.02507800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$6,342,871.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,342,871.26</b>
<b>YTD Amount:</b>	<b>\$76,744,013.00</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.00040600

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$102,687.84**

**Net Claim / Payment Amount \$102,687.84**

**YTD Amount: \$1,242,446.34**

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8/20/2014

Page 8 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.00311800

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$788,622.40**

**Net Claim / Payment Amount \$788,622.40**

**YTD Amount: \$9,541,743.05**

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8/20/2014

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio	0.02153700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$5,447,261.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,447,261.28</b>
<b>YTD Amount:</b>	<b>\$65,907,799.98</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.00058500

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$147,961.55**

**Net Claim / Payment Amount \$147,961.55**

**YTD Amount: \$1,790,224.41**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.00316800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$801,268.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$801,268.69</b>
<b>YTD Amount:</b>	<b>\$9,694,753.69</b>

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8/20/2014

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio	0.00422200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$1,067,852.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,067,852.40</b>
<b>YTD Amount:</b>	<b>\$12,920,217.83</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00061700

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$156,055.17**

**Net Claim / Payment Amount \$156,055.17**

**YTD Amount: \$1,888,151.21**

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8/20/2014

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.02627800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$6,646,382.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,646,382.12</b>
<b>YTD Amount:</b>	<b>\$80,416,268.16</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00248300

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$628,014.57**

**Net Claim / Payment Amount \$628,014.57**

**YTD Amount: \$7,598,508.04**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 16 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.00094100

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$238,003.10**

**Net Claim / Payment Amount \$238,003.10**

**YTD Amount: \$2,879,660.09**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To**   08/15/2014

**Payment Calculations:**

County Ratio 0.00043300

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$109,516.84**

**Net Claim / Payment Amount \$109,516.84**

**YTD Amount: \$1,325,072.08**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.24240300

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$61,309,953.78**

**Net Claim / Payment Amount \$61,309,953.78**

**YTD Amount: \$741,804,728.52**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.00242900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$614,356.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$614,356.58</b>
<b>YTD Amount:</b>	<b>\$7,433,256.55</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio	0.00776400
Half Cent Adjustment	0.00

<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$1,963,715.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,963,715.31</b>
<b>YTD Amount:</b>	<b>\$23,759,491.08</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00032200

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$81,442.08**

**Net Claim / Payment Amount \$81,442.08**

**YTD Amount: \$985,388.48**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.00218000

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$551,378.07**

**Net Claim / Payment Amount \$551,378.07**

**YTD Amount: \$6,671,263.59**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00450100

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$1,138,418.67**

**Net Claim / Payment Amount \$1,138,418.67**

**YTD Amount: \$13,774,017.17**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 24 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.00017600
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$44,514.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,514.93</b>
<b>YTD Amount:</b>	<b>\$538,597.44</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00041800

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$105,722.95**

**Net Claim / Payment Amount \$105,722.95**

**YTD Amount: \$1,279,168.88**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.01010000

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$2,554,549.79**

**Net Claim / Payment Amount \$2,554,549.79**

**YTD Amount: \$30,908,147.82**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.00487100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$1,232,001.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,232,001.19</b>
<b>YTD Amount:</b>	<b>\$14,906,295.85</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00198100

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$501,045.86**

**Net Claim / Payment Amount \$501,045.86**

**YTD Amount: \$6,062,281.29**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$25,028,264.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,028,264.82</b>
<b>YTD Amount:</b>	<b>\$302,823,343.40</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.01265900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$3,201,786.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,201,786.72</b>
<b>YTD Amount:</b>	<b>\$38,739,232.01</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00035300

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$89,282.78**

**Net Claim / Payment Amount \$89,282.78**

**YTD Amount: \$1,080,255.07**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 32 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.05033900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$12,732,027.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,732,027.92</b>
<b>YTD Amount:</b>	<b>\$154,048,044.89</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.03420300

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$8,650,818.47**

**Net Claim / Payment Amount \$8,650,818.47**

**YTD Amount: \$104,668,453.49**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.00095000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$240,279.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,279.44</b>
<b>YTD Amount:</b>	<b>\$2,907,202.01</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.05291200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$13,382,805.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,382,805.80</b>
<b>YTD Amount:</b>	<b>\$161,921,972.06</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.08590500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$21,727,584.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,727,584.15</b>
<b>YTD Amount:</b>	<b>\$262,887,568.24</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.02858400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$7,229,628.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,229,628.84</b>
<b>YTD Amount:</b>	<b>\$87,473,118.56</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.01614500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$4,083,485.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,083,485.78</b>
<b>YTD Amount:</b>	<b>\$49,407,133.33</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.00900500

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$2,277,596.13**

**Net Claim / Payment Amount \$2,277,596.13**

**YTD Amount: \$27,557,214.97**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 40 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.02491700

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$6,302,150.22**

**Net Claim / Payment Amount \$6,302,150.22**

**YTD Amount: \$76,251,318.76**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.01084200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$2,742,220.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,742,220.68</b>
<b>YTD Amount:</b>	<b>\$33,178,825.61</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.06489500

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$16,413,614.73**

**Net Claim / Payment Amount \$16,413,614.73**

**YTD Amount: \$198,592,500.32**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.00547700

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$1,385,274.18**

**Net Claim / Payment Amount \$1,385,274.18**

**YTD Amount: \$16,760,784.71**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00473400

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$1,197,350.37**

**Net Claim / Payment Amount \$1,197,350.37**

**YTD Amount: \$14,487,046.70**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00004500

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$11,381.66**

**Net Claim / Payment Amount \$11,381.66**

**YTD Amount: \$137,709.56**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.00093300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$235,979.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$235,979.70</b>
<b>YTD Amount:</b>	<b>\$2,855,178.41</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.01081800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$2,736,150.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,736,150.46</b>
<b>YTD Amount:</b>	<b>\$33,105,380.53</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 48 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.01322800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$3,345,701.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,345,701.45</b>
<b>YTD Amount:</b>	<b>\$40,480,493.01</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.01286100

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$3,252,877.71**

**Net Claim / Payment Amount \$3,252,877.71**

**YTD Amount: \$39,357,394.98**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00244900

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$619,415.09**

**Net Claim / Payment Amount \$619,415.09**

**YTD Amount: \$7,494,460.78**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00134000

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$338,920.47**

**Net Claim / Payment Amount \$338,920.47**

**YTD Amount: \$4,100,684.96**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio 0.00015500

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$39,203.49**

**Net Claim / Payment Amount \$39,203.49**

**YTD Amount: \$474,332.98**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio	0.00985300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$2,492,077.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,492,077.14</b>
<b>YTD Amount:</b>	<b>\$30,152,275.30</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.00106000

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$268,101.27**

**Net Claim / Payment Amount \$268,101.27**

**YTD Amount: \$3,243,825.41**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.02142500

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$5,418,933.59**

**Net Claim / Payment Amount \$5,418,933.59**

**YTD Amount: \$65,565,056.15**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 56 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

County Ratio	0.00622700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>252,925,722.02</b>
<b>Gross Claim</b>	<b>\$1,574,968.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,574,968.47</b>
<b>YTD Amount:</b>	<b>\$19,055,944.20</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300485A

PAYMENT ISSUE DATE: 08/27/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 07/16/2014      **To** 08/15/2014

**Payment Calculations:**

County Ratio 0.00087100

Half Cent Adjustment 0.00

**Total funds used for calculation 252,925,722.02**

**Gross Claim \$220,298.30**

**Net Claim / Payment Amount \$220,298.30**

**YTD Amount: \$2,665,445.26**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/20/2014

Page 58 of 58